

# GeFONSI Account Activity

Account Name: Public Advocacy Trust

IRIS Fund Code: 3288

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3288	2/1/2023	\$46,135,500.45		0.00045687176752079	\$21,173.44	\$230,062.47
	2/2/2023	\$46,539,299.34		0.00015404840822411	\$7,204.75	\$237,267.22
	2/3/2023	\$46,553,618.23		-0.00016850514129764	(\$7,884.50)	\$229,382.72
	2/4/2023	\$46,553,618.23			\$0.00	\$229,382.72
	2/5/2023	\$46,553,618.23			\$0.00	\$229,382.72
	2/6/2023	\$47,459,208.10		-0.00028258432292646	(\$13,476.05)	\$215,906.67
	2/7/2023	\$47,300,155.81		0.00017079338307266	\$8,115.43	\$224,022.10
	2/8/2023	\$47,186,114.29		0.00019913381195156	\$9,440.96	\$233,463.06
	2/9/2023	\$47,075,267.25		-0.00008065502395998	(\$3,815.69)	\$229,647.37
	2/10/2023	\$47,472,761.94	\$208,889.03	0.00025543213455525	\$12,131.37	\$32,889.71
	2/11/2023	\$47,472,761.94			\$0.00	\$32,889.71
	2/12/2023	\$47,472,761.94			\$0.00	\$32,889.71
	2/13/2023	\$47,380,957.25		0.00014534478291947	\$6,891.36	\$39,781.07
	2/14/2023	\$47,358,442.41		-0.00014670846030760	(\$6,953.72)	\$32,827.35
	2/15/2023	\$47,295,085.07		0.00012169183255972	\$5,759.42	\$38,586.77
	2/16/2023	\$47,266,776.56		0.00004462307471825	\$2,110.91	\$40,697.68
	2/17/2023	\$47,232,695.94		0.00046833676164736	\$22,139.87	\$62,837.55
	2/18/2023	\$47,232,695.94			\$0.00	\$62,837.55
	2/19/2023	\$47,232,695.94			\$0.00	\$62,837.55
	2/20/2023	\$47,232,695.94			\$0.00	\$62,837.55
	2/21/2023	\$47,176,265.05		-0.00011266087522279	(\$5,322.00)	\$57,515.55
	2/22/2023	\$47,139,205.37		0.00014064054081641	\$6,637.77	\$64,153.32
	2/23/2023	\$47,063,726.07		0.00018956193194001	\$8,933.65	\$73,086.97
	2/24/2023	\$47,014,075.64		0.00001433509351466	\$675.00	\$73,761.97
	2/25/2023	\$47,014,075.64			\$0.00	\$73,761.97
	2/26/2023	\$47,014,075.64			\$0.00	\$73,761.97
	2/27/2023	\$46,969,834.02		0.00030529228407334	\$14,362.05	\$88,124.02
	2/28/2023	\$47,076,613.05		0.00022703275187673	\$10,707.94	\$98,831.96
	<b>Monthly Account Totals:</b>		<b>\$208,889.03</b>		<b>\$98,831.96</b>	
<b>Account Totals:</b>			<b>\$208,889.03</b>		<b>\$98,831.96</b>	